

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442
Salary Adjustment	0	0	0	16,576
	<u>1,017,442</u>	<u>1,017,442</u>	<u>1,017,442</u>	<u>1,034,018</u>
Other Resources				
Balance Brought Forward (Approps	3,099	10,528	0	10,528
Receipts				
Gov Fund Type Transfers - Other A	1,737,237	1,790,917	1,802,989	1,802,989
Refunds & Reimbursements	<u>229,897</u>	<u>219,971</u>	<u>219,971</u>	<u>219,971</u>
	<u>1,967,134</u>	<u>2,010,888</u>	<u>2,022,960</u>	<u>2,022,960</u>
Total Resources	<u>\$ 2,987,675</u>	<u>\$ 3,038,858</u>	<u>\$ 3,040,402</u>	<u>\$ 3,067,506</u>
 FTE	 <u>25.97</u>	 <u>26.00</u>	 <u>28.80</u>	 <u>28.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,475,487	\$ 2,568,630	\$ 2,580,702	\$ 2,597,278
Personal Travel In State	765	1,000	1,000	1,000
Personal Travel Out of State	10,482	17,000	12,000	12,000
Office Supplies	21,628	22,000	22,000	22,000
Printing & Binding	545	200	200	200
Postage	2,696	4,000	4,000	4,000
Communications	10,535	10,500	10,500	10,500
Professional & Scientific Services	55,142	12,000	12,000	12,000
Outside Services	6,432	7,000	7,000	7,000
Advertising & Publicity	252	0	0	0
Reimbursement to Other Agencies	49,815	53,000	53,000	53,000

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Disposition of Resources (cont.)				
ITS Reimbursements	310,284	315,000	320,000	320,000
Gov Fund Type Transfers - Other A	69	0	0	0
Office Equipment	11,156	5,000	5,000	5,000
Equipment - Non-Inventory	357	2,000	2,000	2,000
IT Equipment	7,873	11,000	11,000	11,000
Balance Carry Forward (Approps)	10,528	10,528	0	10,528
Reversions	13,627	0	0	0
Total Disposition of Resources	<u>\$ 2,987,675</u>	<u>\$ 3,038,858</u>	<u>\$ 3,040,402</u>	<u>\$ 3,067,506</u>